

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§
	§ Chapter 7 (EVR)
	§
Mountain Express Oil Company, <i>et al.</i> ,	§ Case No. 23-90147
	§
Debtors.	§ Jointly Administered
	§

MONTHLY OPERATING REPORT FOR FEBURARY 2025

BALANCE ON HAND AS OF FEBURARY 1, 2025	\$	6,885,023.59
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TOTAL RECEIPTS

1) Interest Income	\$	5,863.33
2) Liquidation of Other Personal Property	\$	3,000.00

Total Receipts	\$	8,863.33
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TOTAL DISBURSEMENTS

1) Accountant for Trustee Fees (Other Firm)	\$	28,487.60
2) Other Professional's Expenses	\$	26,794.20
3) Attorney for Trustee Expenses & Fees (Trustee Firm)	\$	9,950.27
4) Attorney for Trustee Fees (Other Firm)	\$	3,020.60

Total Disbursements	\$	68,252.67
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BALANCE ON HAND AS OF FEBURARY 28, 2025	\$	6,825,634.25
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DATED: March 17, 2025.

Respectfully submitted,

/s/ Heather Heath McIntyre

Wayne Kitchens TBN 11541110

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Heather McIntyre TBN 24041076

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HUGHESWATTERSASKANASE, LLP

Total Plaza

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**ATTORNEYS FOR JANET S. NORTHRUP,
CHAPTER 7 TRUSTEE**

CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served on all parties receiving ECF in the above-referenced case via ECF on March 17, 2025.

/s/ Heather Heath McIntyre

Heather Heath McIntyre

Trustee Name: Janet S. Northrup

Category Report

Page No: 1

Case Name: MOUNTAIN EXPRESS OIL COMPANY
Case Number: 23-90147-H3
Tax ID: 582550873
Date Filed: 03/18/2023F
Judge: EDUARDO V RODRIGUEZ

Beginning Date: 2/1/2025
Ending Date: 2/28/2025

				Amount
Receipt				
1249-000	Other Litigation			
	02/04/2025	{257}	Sukhranjan S. Multani Or	\$1,500.00
	02/04/2025	{257}	Sukhranjan S. Multani Or	\$1,500.00
Category Total:				\$3,000.00
1270-000	Interest Income			
	02/02/2025		Veritex Community Bank	\$43.38
	02/02/2025		Veritex Community Bank	\$0.20
	02/02/2025		Veritex Community Bank	\$2,245.85
	02/02/2025		Veritex Community Bank	\$872.91
	02/02/2025		Veritex Community Bank	\$78.72
	02/02/2025		Veritex Community Bank	\$2,484.35
	02/02/2025		Veritex Community Bank	\$137.92
Category Total:				\$5,863.33
Receipt Total:				\$8,863.33
9999-000	Account Transfers			
	02/03/2025		Transfer From: #9611239014701	\$9,793.82
	02/25/2025		Transfer From: #9611239014701	\$2,472.50
	02/25/2025		Transfer From: #9611239014701	\$3,896.00
	02/25/2025		Transfer From: #9611239014701	\$3,225.90
	02/26/2025		Transfer From: #9611239014702	\$1,275.00
Category Total:				\$20,663.22
Group Total:				\$29,526.55
Disbursement				
3110-000	Attorney for Trustee Fees (Trustee Firm)			
	02/26/2025		HUGHES, WATTERS & ASKANASE	\$9,890.00
Category Total:				\$9,890.00
3120-000	Attorney for Trustee Expenses (Trustee Firm)			
	02/26/2025		HUGHES, WATTERS & ASKANASE	\$60.27
Category Total:				\$60.27
3210-000	Attorney for Trustee Fees (Other Firm)			
	02/05/2025		Porter & Hedges LLP	\$3,020.60
Category Total:				\$3,020.60
3410-000	Accountant for Trustee Fees (Other Firm)			
	02/26/2025		Whitley Penn, LLP	\$15,584.00
	02/26/2025		Whitley Penn, LLP	\$12,903.60
Category Total:				\$28,487.60
3992-000	Other Professional Expenses			
	02/26/2025		Whitley Penn, LLP	\$25,122.30
	02/26/2025		Whitley Penn, LLP	\$1,671.90
Category Total:				\$26,794.20
Disbursement Total:				\$68,252.67
9999-000	Account Transfers			
	02/03/2025		Transfer To: #9611239014710	\$9,793.82
	02/25/2025		Transfer To: #9611239014702	\$2,472.50
	02/25/2025		Transfer To: #9611239014702	\$3,896.00
	02/25/2025		Transfer To: #9611239014702	\$3,225.90
	02/26/2025		Transfer To: #9611239014701	\$1,275.00

Trustee Name: Janet S. Northrup

Category Report

Page No: 2

Case Name: MOUNTAIN EXPRESS OIL COMPANYBeginning Date: 2/1/2025Case Number: 23-90147-H3Ending Date: 2/28/2025Tax ID: 582550873Date Filed: 03/18/2023FJudge: EDUARDO V RODRIGUEZ

	Amount
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Category Total:	\$20,663.22
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Group Total:	\$88,915.89
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Summary of T-Codes

1000:	\$8,863.33
2000:	\$0.00
3000:	\$68,252.67
4000:	\$0.00
5000:	\$0.00
6000:	\$0.00
7000:	\$0.00
8000:	\$0.00
9000:	\$41,326.44